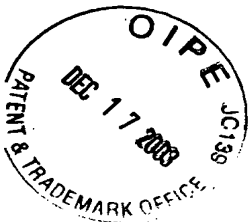


FIG. 1



Replacement Sheet

Attributes

Trading Orders	Buy/Sell	Stock	Client	Industry	Market	Account
	B	AA	X	Health	NYSE	1.00
	B	BB	X	Drug	NYSE	2.00
	B	CC	Y	Defense	NASDAQ	3.00
	S	AA	Y	Health	NYSE	4.00
	S	BB	Z	Drug	NYSE	5.00
	S	CC	Z	Defense	NASDAQ	6.00

FIG. 2A

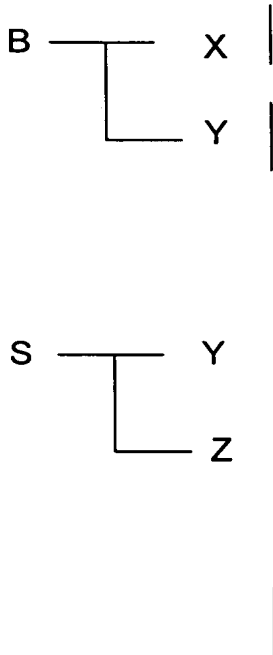


FIG. 2B

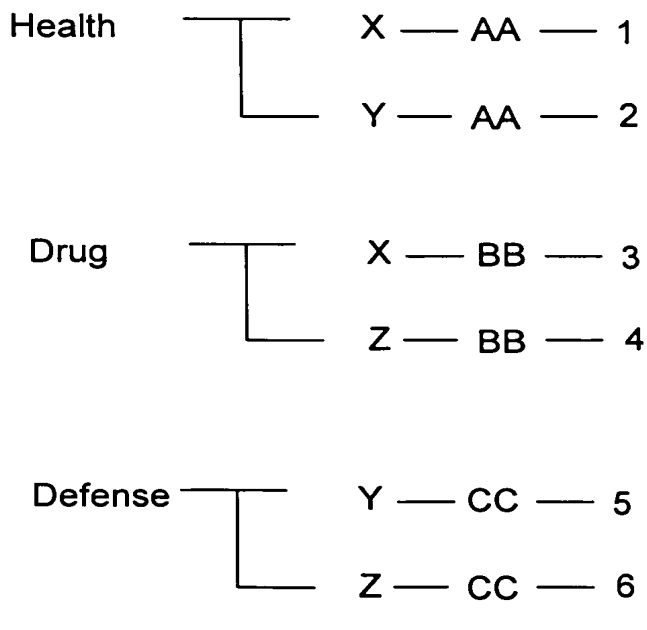


FIG. 2C

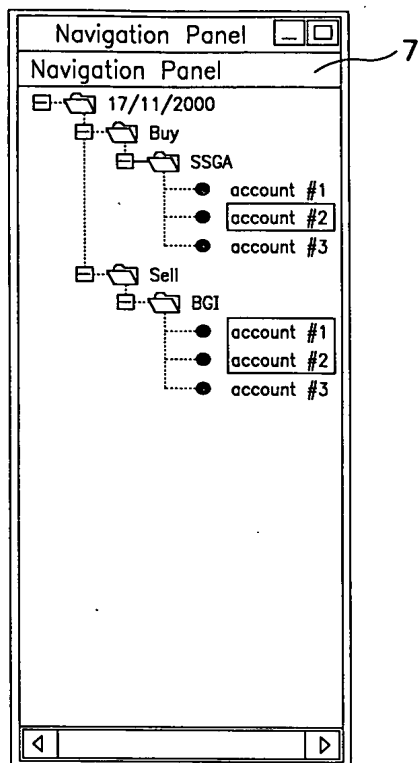


FIG. 3A

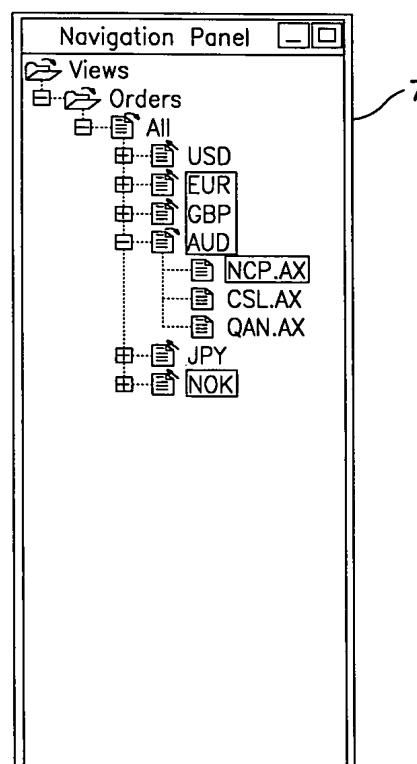


FIG. 3C

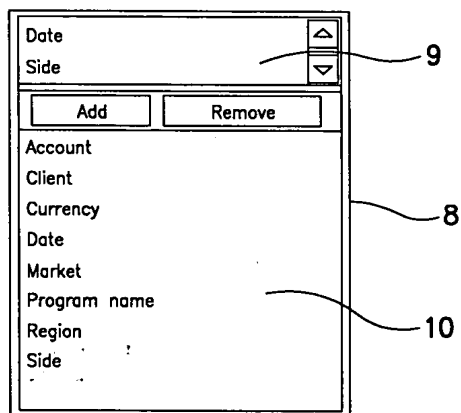


FIG. 3B



Replacement Sheet

Select Columns

Selected		Available
Side	Up	Cost
CCY		Opport
RicCode	Down	Pct_Cmpl
Instinet		Pct_Vol
Description	<<	Pct_Sprd
Strike		Pct_Chng
Nominal	>>	Local_Value
Traded		
Price		

Column: Description
Format: General

OK
Cancel

FIG. 4

Filter Options

Nominal > 10,000

☐ Exclude Matching Items
☐ Case sensitive

OK Cancel

FIG. 5

Sorting Order

Sort: Side	Z↓	≡
CCY	A↓	≡
RicCode	Z↓	≡
(none)	A↓	≡
(none)	A↓	≡

OK
Cancel

FIG. 6



Replacement Sheet

Newport Client--James Teather @ London Dev connected to Jon's Test Server

File Edit Program Order Tools Window Help

Navigation

Sector

Order ID Order Qty Side Order Qty INLET 1st RIC Limit Price Ask Bid Value Residual

INLET

Order Qty Time Raised Alert Time Order Group Instr type Currency Industry Sector Alert Source

0

Accept Reject

128/128

test

C...	Order ID	Order Qty	Side	Order Qty	INLET	1st RIC	Limit Price	Ask	Bid	Value	Residual
	1006954672442	5,430	CSGN.I	CSGN.VX		347.880	65.200	65.150		354,036.000	5,430.000
	1006954674192	78,150	DBKG.I	DBKGn.DE		79.716	73.290	73.120		5,727,613.500	78,150.000
	1006954674537	78,150	DBKG.I	DBKGn.DE		79.716	73.290	73.120		5,727,613.500	78,150.000
	1006954673157	78,150	DBKG.I	DBKGn.DE		79.716	73.290	73.120		5,727,613.500	78,150.000
	1006954672787	5,430	CSGN.I	CSGN.VX		347.880	65.200	65.050		354,036.000	5,430.000
	1006954673721	46,700	HSBAL	HSBAL		730.080	838.000	837.000		391,346.000	46,700.000
	1006954672207	700	BAC	BAC		0.000	62.130	62.100		43,470.000	700.000
	1006954671078	4,200	FBF	FBF		0.000	37.620	37.610		157,962.000	4,200.000
	1006954672332	1,000	ONE	ONE		0.000	37.490	37.450		37,450.000	1,000.000
	1006954671073	4,400	FBF	FBF		0.000	37.620	37.610		165,484.000	4,400.000
	1006954673341	5,400	AAH.I	AAH.AS		23.080	17.950	17.920		96,768.000	5,400.000
	1006954672996	5,400	AAH.I	AAH.AS		23.080	17.950	17.920		96,768.000	5,400.000

Outbox

33/33

Order ID	Order Qty	Side	Order Qty	INET	Client Notes	Benchmark	Time Raised	Expiry Type	Expiry Time
1006948206136	2,700	FFFL	Buy	2,700	FFFL	0.000	13:24:22	DAY	
1006948206108	400	CC...	Buy	400	CC...	0.000	13:21:34	DAY	
1006954675173	32,690	HSB...	Buy	32,690	HSB...	0.000	16:56:01	DAY	
1006954675173	32,690	HSB...	Buy	32,690	HSB...	0.000	16:56:01	DAY	
1006954675183	62,400	DBK...	Buy	62,400	DBK...	0.000	16:56:01	DAY	

EUR

Order 1006954673956 cancelled

FIG. 7A



Replacement Sheet

Newport Client--James Teather @ London Dev connected to Ian's Test Server

File Edit Program Order Tools Window Help

Navigation ☐ Portfolio, Sector & Currency ☐ Inboxes

gpg test xx (none) Euro Transition PF Banking NOK SEK Multi-Industry DKK Electrical & Electronics EUR SEK Forest Products & Paper Energy Sources Transportation-Shipping Telecommunications Insurance Machinery & Engineering Building Materials & Com Health & Personal Care Merchandising Business & Public Service Construction & Housing Metals-Steel Beverages & Tobacco Invalid Instrument xxxx SDC gr gpg test Euro Transition PF

Side Order Qty Time Raised Alert Time Order Group Instr Type Currency Industry Sector Alert Source

INLET 0

3/3

Cancel Lock Unlock Custom...

C...	Order ID	...	Side	Order Qty	INLET	1st RIC	Limit Price	Ask	Bid	Value	Residual	Imp
	1006954675866	✓	Buy	6,445	NOKA.I	NOKTV.HE	0.000	25.680	25.600	165,507.600	6,445.000	
	1006954675896	✓		700	LMEB.I	ERICb.ST	0.000	58.000	57.500	40,600.000	700.000	
	1006954675931	✓	Sell	3,900	LMEB.I	ERICb.ST	0.000	58.000	57.500	224,250.000	3,900.000	
				11,045			0.000			430,357.600	11,045.000	

Outbox

Order ID Parent Orders Time Raised Side Order... INET Held Limit Price Strike Price Benchmark

✓	100695467...	1006954675896	18:22:48	0	LMEB.I	✓	0.000	0.000	0.000	0.000	0.000	0.000
✓	100695467...	1006954675931	18:22:48	Sell	200	LMEB.I	✓	0.000	0.000	0.000	0.000	0.000
				200				0.000	0.000	0.000	0.000	0.000

EUR

Create slice completed

FIG. 7B

48

47

Navigation Setup

Existing Create

Navigation Name: Portfolio, Currency and Side

Group-Name		Group-Client
Instrument-Curren	^ v	Order-Group ID
Order-Side	To Top	Order-Expiry Ty
	To Btm	Order-Group ID
		Instrument-Type
		Instrument-Inde
	>>	Instrument-Sect
		Instrument-Sect
	>>	Instrument-Sect
		Instrument-Sect

44

45

☒ Detailed trace

46

Create Invalid Instrument Finder Create Close

FIG. 7C

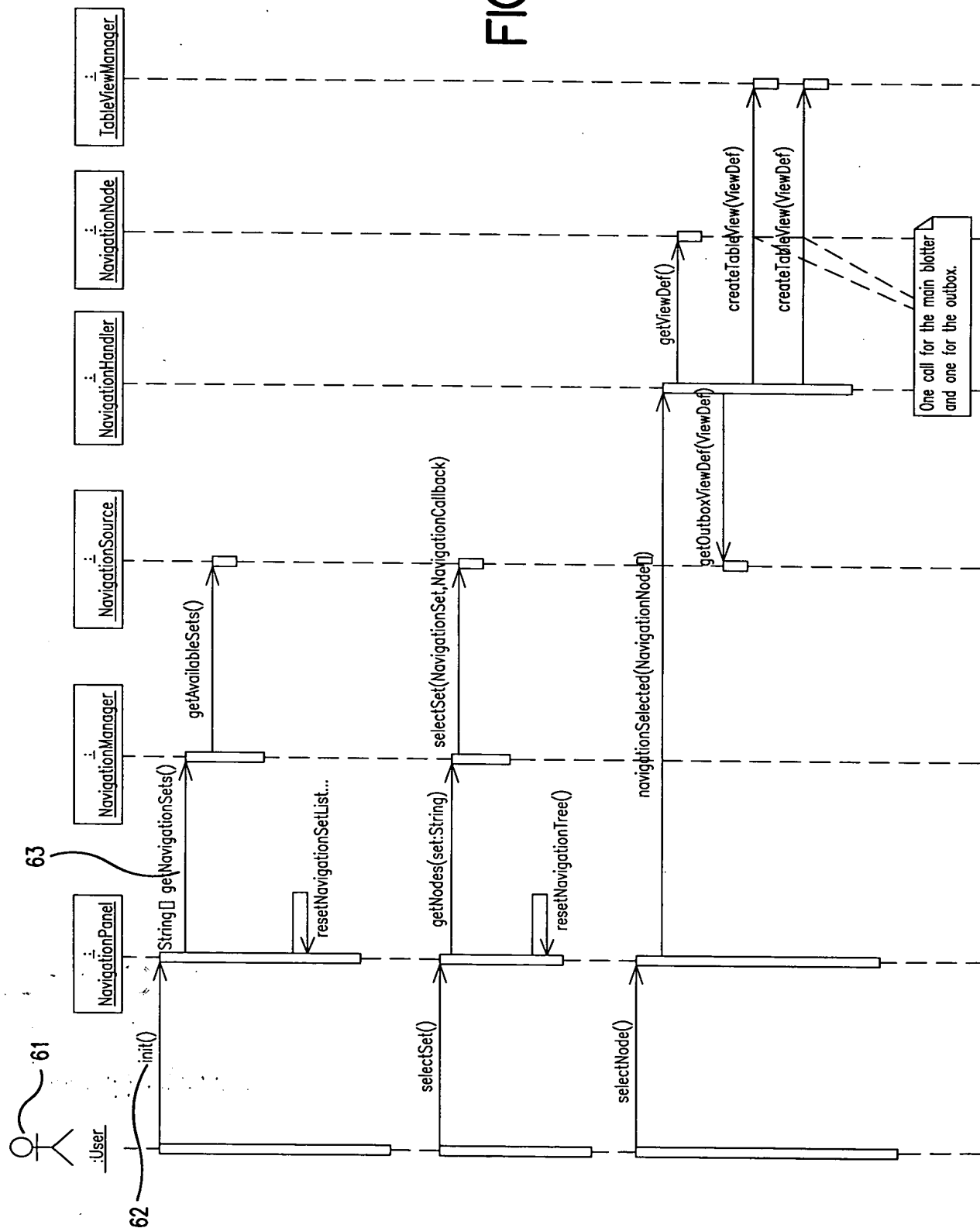


FIG. 8

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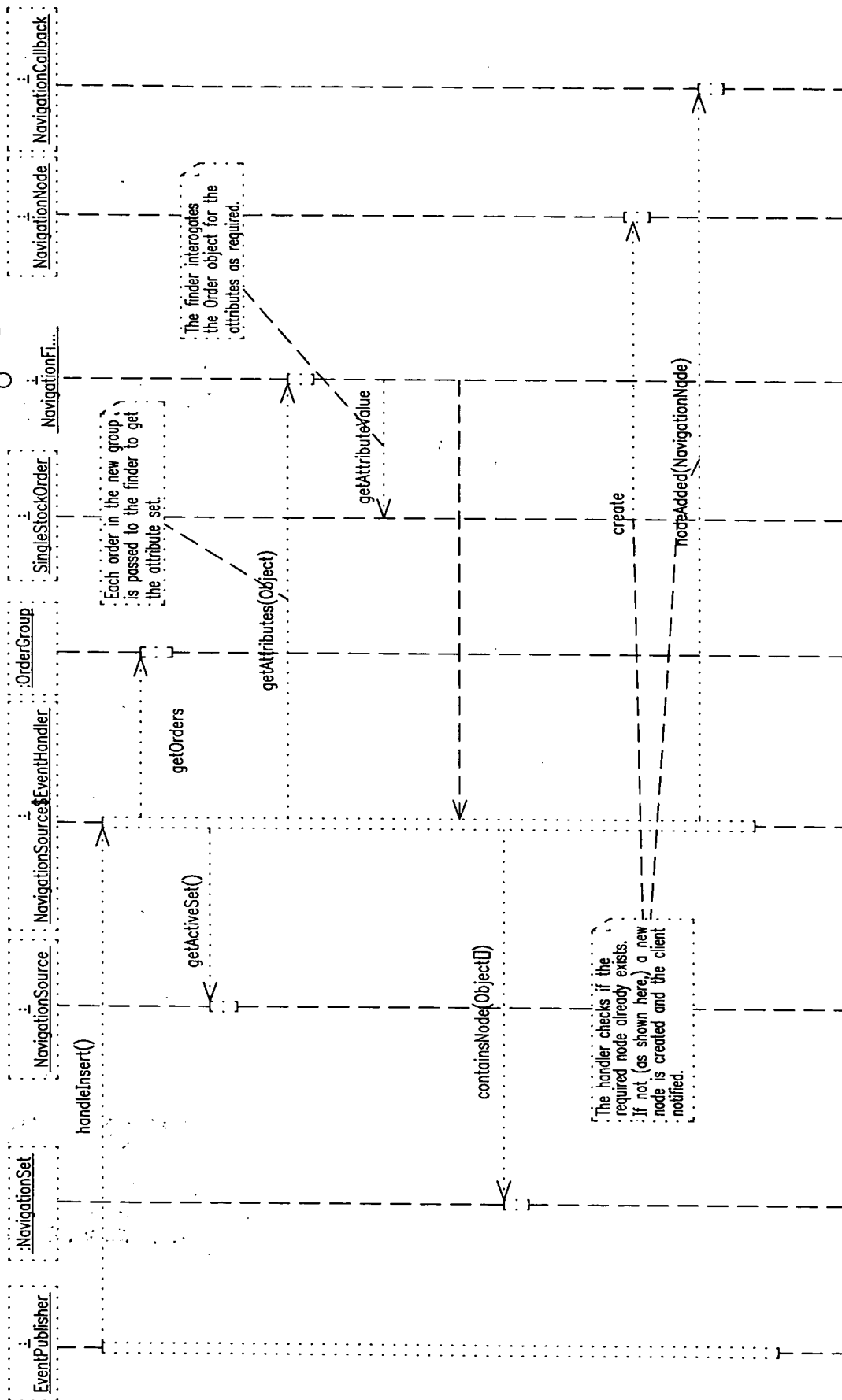


FIG. 10

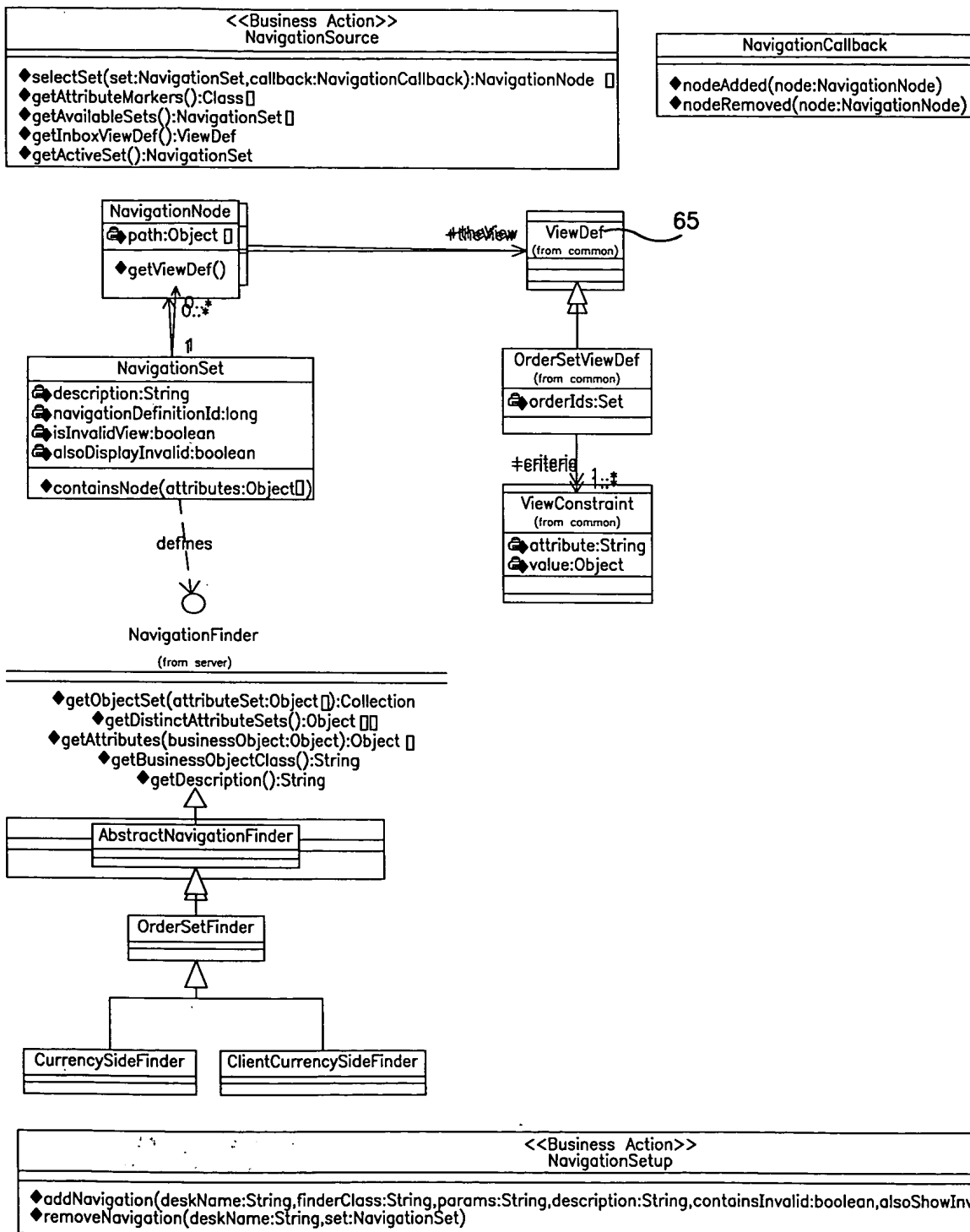


FIG. 11